

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 December 2020 於二零二零年十二月三十一日

		31 December 2020 二零二零年 十二月三十一日 HK\$'000 千港元	31 December 2019 二零一九年 十二月三十一日 HK\$'000 千港元	
ASSETS	資產			
Cash and short-term funds	現金及短期資金	14	4,966,655	5,290,706
Balances with banks and other financial institutions	銀行同業及其他金融機構結餘		458,770	2,862,464
Trading assets	持作交易用途資產	15	1,948,454	1,943,242
Derivative financial instruments	衍生金融工具	16(b)	563,443	543,793
Advances to customers	客戶貸款	17	54,913,063	52,308,452
Trade bills	商業票據		915,668	724,425
Accrued interest and other assets	應計利息及其他資產		2,256,692	2,026,736
Debt securities measured at amortized cost	以攤銷成本計量之債務證券	18	41,185,231	40,516,236
Equity securities designated at fair value through other comprehensive income	指定以公平價值於其他全面收益計量之股本證券	19	1,316,272	1,074,054
Fixed assets	固定資產	20	3,749,930	4,075,218
Investment properties	投資物業	20	49,500	-
Asset held for sale	持作出售之資產		-	41,300
Deferred tax assets	遞延稅項資產	25(b)	6	8
Total assets	資產總額		112,323,684	111,406,634
LIABILITIES	負債			
Deposits and balances of banks and other financial institutions	銀行同業及其他金融機構之存款及結餘	21	10,041,639	9,140,295
Deposits from customers	客戶存款	22	76,538,430	75,043,411
Trading liabilities	交易賬項下之負債	23	1,948,454	948,173
Certificates of deposit issued	已發行存款證		4,167,874	4,730,098
Debt securities issued	已發行債務證券		1,544,626	1,165,268
Derivative financial instruments	衍生金融工具	16(b)	1,080,890	385,348
Other liabilities	其他負債	24	1,670,574	3,138,648
Deferred tax liabilities	遞延稅項負債	25(b)	603,967	652,443
Subordinated notes issued	已發行後償票據		-	1,555,776
Total liabilities	負債總額		97,596,454	96,759,460
EQUITY	權益			
Share capital	股本	26	4,830,448	4,830,448
Reserves	儲備		9,896,782	9,816,726
Total equity	權益總額		14,727,230	14,647,174
Total equity and liabilities	權益及負債總額		112,323,684	111,406,634

Approved and authorized for issue by the Board of Directors on 16 March 2021.

經董事會於二零二一年三月十六日批准及授權頒佈。

Daniel TSAI Ming Chung

蔡明忠

Director

董事

Hung SHIH

石宏

Director

董事

Raymond LEE Wing Hung

李永鴻

Director

董事

The notes on pages 75 to 218 form part of these financial statements.

載於第 75 至 218 頁之附註為此等財務報告之一部分。